

RECEIVED

OCT 20 2015



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full)

Bonnie Finley for Ward 3
410 Main
Longmont CO 80501

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

Guaranty Bank
401 Main
Longmont CO 80501

☐ PERIOD 1--October 13, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☒ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From <u>10/11/15</u> Through <u>10/18/15</u>						
1.	Funds on Hand at Beginning of Reporting Period	324.41	6912.73			
2.	Unexpended campaign funds from prior election					
3.	Total Monetary Contributions (Line 19, from page 2)	148.50	1450			I=D+E+F+G+H
4.	Subtotal	J=D+E 15174.41	K=A+F 8362.73	L=B+G	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	N 8261.68	O 1834.70	P	Q	R=N+O+P+Q
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 6912.73	T=K-O 6528.03	U=L-P	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W 98	X 0	Y	Z	AA=W+X+Y+Z
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	0	0			
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)		1410			
11.	Non-itemized (total of all contributions under \$50 each)	20	40			
12.	From Political Party Committees (from Schedule A)					
13.	From Other Political Committees (from Schedule A)					
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)		1450			
15.	Loans from candidate (Schedule C)					
16.	Loans from Financial Institutions (Schedule D)					
17.	Offsets to operating expenditures (refunds, rebates, etc.)					
18.	Other receipts (dividends, interest, etc.)					
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)		1450			
20.	In-kind non-monetary contributions received (Schedule E)					
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)		1450			
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)		1834.70			
23.	Loan Repayments Made to Financial Institution (Schedule D)					
24.	Loan Repayment Made to Candidate (Schedule C)					
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)					
27.	Political Party Committees (Schedule G-Line 14)					
28.	Other Political Committees (Schedule G-Line 17)					
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)					
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)		1834.70			
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)		0			
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)		1834.70			

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Regina Cheyney

10-19-15

Type or Print Name of Agent or Candidate / Signature Date Signed

SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

*Bonnie Fealy Ward 3
410 Main
Longmont CO 80501*

CONTRIBUTOR INFORMATION

CONTRIBUTOR INFORMATION					Period 1	Period 2	Period 3	Period 4	TOTAL CONTRIBUTIONS		
POLITICAL PARTY CONTRIBUTIONS											
Name of Party	Address of Party	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)											
POLITICAL COMMITTEE CONTRIBUTIONS											
Name of Committee	Address of Committee	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)											
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11) (total contributions under \$50 per period not itemized below)											
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)											
Last Name	First Name	Address	City, State, Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report
<i>Modafferi</i>	<i>Karen</i>	<i>221 Sherman</i>	<i>Longmont CO</i>	<i>10/12</i>			<i>50</i>				
<i>Dickel</i>	<i>W.</i>	<i>1350 Grand</i>	<i>Longmont</i>	<i>10/12</i>			<i>50</i>				
<i>Steele</i>	<i>Sharon</i>	<i>2131 Kentail</i>	<i>Longmont</i>	<i>10/12</i>			<i>40</i>				
<i>Bagley</i>	<i>Brian</i>	<i>2327 Flagstaff</i>	<i>Longmont</i>	<i>10/12</i>			<i>230</i>				
<i>Freeman</i>	<i>Andrew</i>	<i>3000 Pearl</i>	<i>Boulder CO</i>	<i>10/12</i>			<i>50</i>				

Schedule B--Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Bonnie Finley Ward 3
410 Main
Longmont CO 80501

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
PayPal				10/12			1.75					
PayPal				10/12			6.10					
PayPal				10/12			1.75					
Marketing	3605 MLK BLV.	Denver CO 80205	Printing	10/13			1825.10					
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)							1834.70					